

130 MINISTRY OF FINANCE AND DEVELOPMENT PLANNING

Mission:

The Ministry of Finance and Development Planning (MFDP) in Liberia was established by an Act of the National Legislature in 2013. This legislation aimed to combine the existing Ministry of Finance and the Ministry of Planning and Economic Affairs into a single, more efficient entity. The MFDP's primary mandate is to foster economic development, promote judicious financial resource management, and contribute to the sustainable growth and developmental objectives of the nation.

Achievements (FY2023):

No information available for spending entity.

Objectives (FY2024):

Work in close collaboration with LRA and major spending entities to improve tax administration for revenue-generation increases of at least 10% per annum; improve fiscal policy stance to bring it in line with economic fundamentals, and build fiscal headroom by bringing expenditure closer to parity with revenue using means that are sustainable and compliant with PFM and associated laws; In close collaboration with CBL and relevant economic sector actors, formulate evidence-based macroeconomic policies and strategies to accelerate economic growth towards the trajectory anticipated in the Pro-Poor Agenda; Design systems, tools to implement new policies (including piloting implementation of GRB Policy) programmes and activities, that allow for effective and efficient service delivery to all PFM stakeholders, development partners and the general public; Strengthen all MFDP departments through sustained staff re-profiling and professional development, optimum and austere utilization of financial resources within the budgetary framework, and proper logistical support and services while championing the implementation of the 2019 to 2023 strategic plan.

	FY2022 Sp. Bud.	FY2023 Actual Budget	FY2023 Est Outturn	FY2024 Budget	FY2025 Projection	FY2026 Projection
Authorized Number of Positions - FTE	-	-	-	920	920	920

Summary by Major Object of Expenditure

ECONOMIC CLASSIFICATION	FY2022 Bud.	FY2023 Actual Budget	FY2023 Est Outturn	FY2024 Budget	FY2025 Projection	FY2026 Projection
21 COMPENSATION OF EMPLOYEES	8,318,856	9,419,310	9,820,215	9,418,310	9,418,310	9,418,310
22 USE OF GOODS AND SERVICES	5,569,333	10,132,677	8,480,810	8,499,114	5,025,366	6,535,385
25 SUBSIDY	1,528,232	1,329,562	1,404,553	542,988	488,689	488,689
26 GRANTS	30,878,789	21,599,321	6,316,231	24,180,747	24,180,747	21,762,672
31 NON-FINANCIAL ASSETS	1,098,904	0	295,601	1,311,174	1,835,644	2,569,901
41 DOMESTIC LIABILITIES	69,979,139	50,300,000	27,339,677	69,176,032	69,176,032	69,176,032
42 FOREIGN LIABILITIES	35,020,861	56,500,000	49,252,397	59,823,968	59,823,968	59,823,968
Total	152,394,114	149,280,870	102,909,484	172,952,333	169,949,256	169,774,957

Summary by Policy Area/Department

POLICY AREA/DEPARTMENT	FY2022 Bud.	FY2023 Actual Budget	FY2023 Est Outturn	FY2024 Budget	FY2025 Projection	FY2026 Projection
100 Fiscal Affairs	415,064	515,418	181,062	475,000	475,000	475,000
200 Economic Management	105,338,225	106,897,761	79,662,676	129,228,269	129,228,269	129,228,269
300 Budget and Development Planning	1,914,074	6,468,599	991,625	11,302,935	11,302,935	11,302,935
400 Administration and Management	42,448,751	28,416,631	18,380,396	19,368,189	19,368,189	19,368,189
500 Comptroller and Accountant General (CAG)	2,278,000	6,982,461	3,693,725	12,577,940	12,577,940	12,577,940
Total	152,394,114	149,280,870	102,909,484	172,952,333	169,949,256	169,774,957

Summary of PSIP (Non-financial Assets) by Funding Source

Code	Project Name	FY2022 Bud.	FY2023 Actual Budget	FY2023 Est Outturn	FY2024 Budget	FY2025 Projection	FY2026 Projection
Government of Liberia Funded Projects							
0840	National and County Plan Development	0	0	0	725,000	1,015,000	1,421,000

130 MINISTRY OF FINANCE AND DEVELOPMENT PLANNING

Code	Project Name	FY2022		FY2023	FY2023	FY2024	FY2025	FY2026
		Bud.	Actual	Budget	Est. Outturn	Budget	Projection	Projection
0850	Support to M&E for PSIP monitoring (0.002%)	0		0	0	103,780	145,292	203,409
5021	ECOWAS Joint Security Hub	500,000		0	0	0	0	0
	Total	500,000		0	0	828,780	1,160,292	1,624,409
	Grand Total (GoL and Donor)	500,000		0	0	828,780	1,160,292	1,624,409

Summary of Detailed Line Items

OBJECTS OF EXPENDITURE	FY2022		FY2023	FY2023	FY2024	FY2025	FY2026
	Bud.	Actual	Budget	Est. Outturn	Budget	Projection	Projection
21 COMPENSATION OF EMPLOYEES	8,318,856		9,419,310	9,820,215	9,418,310	9,418,310	9,418,310
211101 Basic Salary - Civil Service	8,318,856		9,419,310	9,790,215	9,418,310	9,418,310	9,418,310
213101 Medical Expenses -To Employees	0		0	30,000	0	0	0
22 USE OF GOODS AND SERVICES	5,569,333		10,132,677	8,480,810	8,499,114	5,025,866	6,535,385
221101 Foreign Travel-Means of travel	95,239		80,820	85,092	120,000	70,961	92,274
221102 Foreign Travel-Daily Subsistence Allowance	51,340		31,914	56,362	135,000	79,831	103,808
221103 Foreign Travel-Incidental Allowance	11,900		5,584	1,960	10,000	5,913	7,689
221104 Domestic Travel-Means of Travel	19,655		0	0	0	0	0
221105 Domestic Travel-Daily Subsistence Allowance	28,749		33,856	6,908	113,000	66,821	86,891
221201 Electricity	0		0	1,993	0	0	0
221202 Water and Sewage	12,400		22,200	0	22,200	13,128	17,071
221209 Scratch-Cards	27,180		57,724	0	85,000	50,264	65,361
221305 Vehicle Rental and Lease	1,200		0	0	35,000	20,697	26,913
221401 Fuel and Lubricants - Vehicles	39,393		0	0	189,210	111,887	145,493
221402 Fuel and Lubricants - Generator	470,860		253,820	188,299	64,610	38,206	49,682
221501 Repair and Maintenance-Civil	20,000		589,725	1,555	400,000	236,536	307,580
221502 Repairs and Maintenance - Vehicles	40,200		36,750	4,430	85,000	50,264	65,361
221503 Repairs and Maintenance-Generators	15,390		21,209	6,435	50,000	29,567	38,447
221504 Repairs and Maintenance, Machinery, Equipment	22,025		69,800	73,980	149,800	88,583	115,189
221505 Repair and Maintenance-Equipment	6,000		3,912	0	6,000	3,548	4,614
221506 Repairs and Maintenance - Motor Cycles and Others	0		4,456	0	0	0	0
221601 Cleaning Materials and Services	27,000		37,016	9,505	48,000	28,384	36,910
221602 Stationery	91,974		136,542	9,998	181,361	107,246	139,457
221603 Printing, Binding and Publications Services	21,929		377,987	0	549,269	324,805	422,360
221607 Employee ID Cards	0		3,536	0	10,000	5,913	7,689
221618 Computer Supplies, Parts and Cabling	250,000		12,857	825	250,000	147,835	192,237
221619 CBL Bank Charges	1,650,000		1,650,000	1,423,939	3,000,000	1,774,020	2,306,847
221620 Commercial Bank Charges	420,000		420,000	297,020	1,400,000	827,876	1,076,529
221621 IFMIS License Fees	0		144,000	155,353	144,000	85,153	110,729

130 MINISTRY OF FINANCE AND DEVELOPMENT PLANNING

OBJECTS OF EXPENDITURE	FY2022		FY2023		FY2024	FY2025	FY2026
	Bud.	Actual	Budget	Est. Outturn	Budget	Projection	Projection
221701 Consultancy Services	222,783		0	14,400	0	0	0
221704 Feasibility Studies/Surveys	162,000		0	0	0	0	0
221813 Media relations, Intelligence	11,000		0	950,405	80,000	17,740	23,068
221903 Staff Training – Local	8,000		67,228	0	135,000	79,831	103,808
221904 Staff Training – Foreign	0		114,800	0	20,000	11,827	15,379
221906 Study Tours	0		0	0	50,000	29,567	38,447
222102 Workshops, Conferences, Symposia and Seminars	2,475		75,000	120,000	110,000	65,047	84,584
222103 Food and Catering Services	10,210		0	0	0	0	0
222105 Entertainment Representation and Gifts	0		0	0	42,313	25,025	32,541
222109 Operational Expenses	312,701		34,940	462,563	130,000	76,874	99,963
222116 Bank Charges	0		0	3,000,000	0	0	0
22123 Other Compensations	0		5,054,600	32,050	207,515	122,712	159,568
223101 Personnel Insurance	0		0	0	180,000	106,441	138,411
223106 Vehicle Insurance	17,730		25,288	0	46,830	27,692	36,010
224112 LIBTELCO Arrears	1,500,000		767,113	1,577,738	500,000	295,670	384,474
25 SUBSIDY	1,528,232		1,329,562	1,404,553	542,988	488,689	488,689
254206 Transfer to National Oil Company of Liberia	482,250		482,250	482,250	0	0	0
254207 Transfers to Liberia Petroleum Regulatory Authority	542,991		344,321	419,321	542,988	488,689	488,689
254208 Transfer to Liberia Electricity Regulatory Commission	502,991		502,991	502,982	0	0	0
26 GRANTS	30,878,789		21,599,321	6,316,231	24,180,747	24,180,747	21,762,672
261621 IFMIS License Fees	144,000		0	0	0	0	0
262102 Trade Agreement Levy - ECOWAS	4,500,000		4,268,915	1,153,354	7,479,644	7,479,644	6,731,680
262107 Transfer to Ecowas National Coordination Committee	68,574		68,574	68,574	100,300	100,300	90,270
262108 Transfer African Peer Review Secretariat	166,554		165,389	165,389	127,000	127,000	114,300
262112 Transfer to SOE Unit	149,708		0	0	0	0	0
262115 Transfer to Treasure Service	0		14,700	6,300	14,700	14,700	13,230
262116 Transfer to Regional Development and Planning Service	0		18,900	18,900	23,331	23,331	20,998
262201 Contributions to Int.Org.	1,725,580		0	146,723	1,000,000	1,000,000	900,000
263106 Contingency Transfers–Current	10,749,114		13,071,858	837,552	4,164,456	4,164,456	3,748,010
263107 Transfer To LIMPAC	162,854		162,854	203,075	177,168	177,168	159,451
263116 Transfer to PFM Reform Secretariat	333,603		440,889	691,778	176,128	176,128	158,515
263151 Transfer to NIOC Interim Management Team	30,000		30,000	29,999	30,000	30,000	27,000

130 MINISTRY OF FINANCE AND DEVELOPMENT PLANNING

OBJECTS OF EXPENDITURE	FY2022		FY2023		FY2023	FY2024	FY2025	FY2026
	Bud.	Actual	Budget	Est.	Outturn	Budget	Projection	Projection
263465 Transfer to IFMIS Budget Module Rollout	75,000		75,000		0	175,000	175,000	157,500
263646 Transfer to Project Financial Management Unit-(PFMU)	180,000		180,000		180,000	180,000	180,000	162,000
263648 Transfer to Gender Responsive Planning and Budgeting (GRP) Implementation Unit	100,000		47,800		0	150,000	150,000	135,000
263650 Fiscal Transparency Initiatives	100,000		150,000		0	116,032	116,032	104,429
263651 Transfer to IFMIS	208,000		327,994		421,394	405,600	405,600	365,040
263652 Transfer to Project Management Unit	106,300		398,014		280,350	99,400	99,400	89,460
263809 National Center For The Coordination Of Response Mechanism (NCCRM)	394,732		394,732		1,009,732	0	0	0
263811 Transfer to Budget Preparation and Policy Development	0		310,000		443,000	196,893	196,893	177,204
4108 Institute of Certified Public Accountant	100,000		100,000		99,996	99,996	99,996	89,996
264259 Deficit Pool Fund	0		0		0	8,859,113	8,859,113	7,973,202
264306 Transfer to GoL Contribution - Currency Printing	10,000,000		0		0	0	0	0
264307 MTEF Implementation and Rollout	450,000		347,625		26,500	100,000	100,000	90,000
264308 PAPD Implementation	517,420		367,877		210,000	0	0	0
264324 Transfer to Mainstreaming Climate Change Adaptation	0		0		0	11,722	11,722	10,550
264326 Transfer to Compensations and Expenditure Control Unit	0		0		0	11,724	11,724	10,552
264327 Transfer to DBDP Training Programme	0		0		0	23,447	23,447	21,102
264328 Transfer to Center for Africa Budget Reform Initiative (CABRI)	0		0		0	100,000	100,000	90,000
265509 Transfer to MCC Compact Project	142,350		142,350		142,350	143,200	143,200	128,880
5516 Economic Policy Management	275,000		69,000		68,652	169,000	169,000	152,100
265518 Revenue & Tax Policy Management	200,000		446,850		112,613	0	0	0
265535 Development of PSIP Policy, Manual & Validation	0		0		0	46,893	46,893	42,204
31 NON-FINANCIAL ASSETS	1,098,904		0		295,601	1,311,174	1,835,644	2,569,901
312201 Transport Equipment-Vehicles	280,000		0		0	120,000	168,000	235,200
312203 Furnitures and Fixtures	268,904		0		0	118,931	166,503	233,105
312205 Machinery and Equipment	50,000		0		0	40,822	57,151	80,011
312301 ICT Infrastructure, Hardware, Networks and Facilities	0		0		295,601	202,641	283,697	397,176
312401 Other Fixed Assets	500,000		0		0	828,780	1,160,292	1,624,409
41 DOMESTIC LIABILITIES	69,979,139		50,300,000		27,339,677	69,176,032	69,176,032	69,176,032
412102 Government Bonds	26,740,755		0		0	0	0	0
412103 Promissory Notes	9,317,464		0		0	0	0	0

130 MINISTRY OF FINANCE AND DEVELOPMENT PLANNING

OBJECTS OF EXPENDITURE	FY2022		FY2023		FY2024		FY2025		FY2026	
	Bud.	Actual	Budget	Est. Outturn	Budget	Projection	Projection	Projection	Projection	
412104 Interest Charges on Securities	8,338,706		19,499,314	5,984,133	23,379,513	23,379,513	23,379,513	23,379,513	23,379,513	
413103 Interest Charges on Domestic Loans	15,257,722		0	0	0	0	0	0	0	
413104 Commercial Banks	0		8,410,920	8,159,913	45,796,519	45,796,519	45,796,519	45,796,519	45,796,519	
417103 Compensation Ordered by Courts	4,500,000		3,000,000	587,500	0	0	0	0	0	
417104 Other Liabilities	5,824,492		19,389,766	12,608,131	0	0	0	0	0	
42 FOREIGN LIABILITIES	35,020,861		56,500,000	49,252,397	59,823,968	59,823,968	59,823,968	59,823,968	59,823,968	
423101 Multi-lateral Loans	15,718,020		24,937,911	18,776,244	34,739,488	34,739,488	34,739,488	34,739,488	34,739,488	
423102 Bi-lateral Loans	1,628,560		1,628,561	650,901	9,488,757	9,488,757	9,488,757	9,488,757	9,488,757	
423104 Interest Charges on Foreign Loans	12,863,736		15,520,036	15,520,036	2,305,282	2,305,282	2,305,282	2,305,282	2,305,282	
427101 Subscription & Other Payables	4,810,545		14,413,492	14,305,216	13,290,441	13,290,441	13,290,441	13,290,441	13,290,441	
Total	152,394,114		149,280,870	102,909,484	172,952,333	169,949,256	169,949,256	169,949,256	169,774,957	

1.5 Allocations by County

Code	County	FY2022		FY2023		FY2024		FY2025		FY2026	
		Bud.	Actual	Budget	Est. Outturn	Budget	Projection	Projection	Projection		
00	NATIONWIDE	152,394,114		149,280,870	102,909,484	172,952,333	169,949,256	169,949,256	169,949,256	169,774,957	
	Total	152,394,114		149,280,870	102,909,484	172,952,333	169,949,256	169,949,256	169,949,256	169,774,957	

Section 2: Department and Sub Department Expenditures and Budget Projections (GoL)

Summary of Allocations by Department and Economic Classification

ECONOMIC CLASSIFICATION	FY2022		FY2023		FY2024		FY2025		FY2026	
	Bud.	Actual	Budget	Est. Outturn	Budget	Projection	Projection	Projection	Projection	
0100 Fiscal Affairs	415,064		515,418	181,062	475,000	345,579	345,579	345,579	460,535	
22 USE OF GOODS AND SERVICES	215,064		68,568	68,449	395,000	233,579	233,579	233,579	303,735	
26 GRANTS	200,000		446,850	112,613	0	0	0	0	0	
31 NON-FINANCIAL ASSETS	0		0	0	80,000	112,000	112,000	112,000	156,800	
Total	415,064		515,418	181,062	475,000	345,579	345,579	345,579	460,535	

OBJECT OF EXPENDITURE	FY2022		FY2023		FY2024		FY2025		FY2026	
	Bud.	Actual	Budget	Est. Outturn	Budget	Projection	Projection	Projection	Projection	
0100 FISCAL AFFAIRS	415,064		515,418	181,062	475,000	345,579	345,579	345,579	460,535	
22 USE OF GOODS AND SERVICES	215,064		68,568	68,449	395,000	233,579	233,579	233,579	303,735	
221101 Foreign Travel-Means of travel	0		20,070	3,475	30,000	17,740	17,740	17,740	23,068	
221102 Foreign Travel-Daily Subsistence Allowance	0		13,214	4,414	25,000	14,784	14,784	14,784	19,224	
221103 Foreign Travel-Incidental Allowance	0		3,584	560	5,000	2,957	2,957	2,957	3,845	
221104 Domestic Travel-Means of Travel	19,655		0	0	0	0	0	0	0	
221105 Domestic Travel-Daily Subsistence Allowance	11,119		8,100	0	25,000	14,784	14,784	14,784	19,224	
221305 Vehicle Rental and Lease	0		0	0	35,000	20,697	20,697	20,697	26,913	

T30 MINISTRY OF FINANCE AND DEVELOPMENT PLANNING

OBJECT OF EXPENDITURE	FY2022		FY2023		FY2023	FY2024	FY2025	FY2026
	Bud:	Actual	Budget	Est	Outturn	Budget	Projection	Projection
221601 Cleaning Materials and Services	0		0		0	10,000	5,913	7,689
221602 Stationery	0		7,400		0	35,000	20,697	26,913
221603 Printing, Binding and Publications Services	0		0		0	40,000	23,654	30,758
221704 Feasibility Studies/Surveys	162,000		0		0	0	0	0
221813 Media relations, Intelligence	0		0		0	10,000	5,913	7,689
221903 Staff Training – Local	0		5,400		0	10,000	5,913	7,689
221904 Staff Training – Foreign	0		10,800		0	20,000	11,827	15,379
221906 Study Tours	0		0		0	50,000	29,567	38,447
222102 Workshops, Conferences, Symposia and Seminars	600		0		0	50,000	29,567	38,447
222103 Food and Catering Services	3,440		0		0	0	0	0
222105 Entertainment Representation and Gifts	0		0		0	20,000	11,827	15,379
222109 Operational Expenses	18,250		0		60,000	30,000	17,740	23,068
26 GRANTS	200,000		446,850		112,613	0	0	0
265518 Revenue & Tax Policy Management	200,000		446,850		112,613	0	0	0
31 NON-FINANCIAL ASSETS	0		0		0	80,000	112,000	156,800
312203 Furnitures and Fixtures	0		0		0	60,000	84,000	117,600
312205 Machinery and Equipment	0		0		0	20,000	28,000	39,200
Total	415,064		515,418		181,062	475,000	345,579	460,535

Summary of Allocations by Department and Economic Classification

ECONOMIC CLASSIFICATION	FY2022		FY2023		FY2023	FY2024	FY2025	FY2026
	Bud:	Actual	Budget	Est	Outturn	Budget	Projection	Projection
0200 Economic Management	105,338,225		106,897,761		79,662,676	129,228,269	129,204,048	129,197,675
22 USE OF GOODS AND SERVICES	63,225		28,761		3,001,950	59,269	35,048	45,575
26 GRANTS	275,000		69,000		68,652	169,000	169,000	152,100
41 DOMESTIC LIABILITIES	69,979,139		50,300,000		27,339,677	69,176,032	69,176,032	69,176,032
42 FOREIGN LIABILITIES	35,020,861		56,500,000		49,252,397	59,823,968	59,823,968	59,823,968
Total	105,338,225		106,897,761		79,662,676	129,228,269	129,204,048	129,197,675

Recurrent (SUMMARY OF 5 PR) 172,952,333 1,471,970 809,796 1,491,578 3,692,017 37,658,065 21,231,019 15,095,440 14,345,958 60,650,692 15,290,259 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

Appropriation 175,000 23,331 14,700 127,000 100,300 7,478,644 3,739,822 3,739,822 45,249 1,869,911 1,869,911 45,249 45,249 542,988 542,988

Total Spending 175,000 23,331 14,700 127,000 100,300 7,478,644 3,739,822 3,739,822 45,249 1,869,911 1,869,911 45,249 45,249 542,988 542,988

January 820,354 809,796 799,430 794,859 784,859 784,859 784,859 784,859 784,859 784,859 784,859 784,859 784,859 784,859 784,859

February 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

March 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

April 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

May 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

June 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

July 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

August 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

September 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

October 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

November 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

December 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

Quarter 1 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

Quarter 2 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

Quarter 3 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

Quarter 4 21,231,019 15,095,440 14,345,958 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

Spending Items 211101: Basic Salary + Civil Service 9,418,310 9,418,310 809,796 1,491,578 3,692,017 37,658,065 21,231,019 15,095,440 14,345,958 60,650,692 15,290,259 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

211104: Honorarium 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

211104: General Allowance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

211124: Transportation Reimbursement A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

211124: Special Allowance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

211128: Training Stipend 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

213102: Inspecity, Death Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

213102: Residential Property Rental & Le 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

213102: Inspecity, Death Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

211101: Basic Salary + Civil Service 9,418,310 9,418,310 809,796 1,491,578 3,692,017 37,658,065 21,231,019 15,095,440 14,345,958 60,650,692 15,290,259 13,275,957 14,331,707 42,897,823 15,633,447 13,929,810 13,361,065 42,924,222

211104: Honorarium 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

211104: General Allowance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

211124: Transportation Reimbursement A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

211124: Special Allowance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

211128: Training Stipend 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

213102: Inspecity, Death Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

213102: Residential Property Rental & Le 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

213102: Inspecity, Death Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

263646 Transfer to Project Financial mange Unit	180,000	180,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000
263648 Transfer to Gender Responsive Planning & Budgeting (GRPB)	150,000	150,000	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500
263651 Transfer to IFMIS	405,600	405,600	0	0	0	0	0	0	202,800	202,800	0	0	0	0	202,800	0	0	202,800
263652 Transfer to Project Manag. Unit	99,400	99,400	8,283	8,283	8,283	24,849	8,283	8,283	8,283	24,849	8,283	8,283	8,283	24,849	8,283	8,283	8,283	24,853
263805 Transfer to Fiscal Transparency Initiatives	116,032	116,032	0	0	0	0	116,032	0	0	116,032	0	0	0	0	0	0	0	0
263809 Support to NCCRM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
263811 Transfer to Budget Preparation and Policy Management	196,893	196,893	0	0	0	0	0	196,893	0	196,893	0	0	0	0	0	0	0	0
264259 Deficit Pool Fund	8,859,113	8,859,113	0	0	0	0	2,953,036	738,259	738,259	4,429,554	738,259	738,259	738,259	2,214,777	738,259	738,259	738,264	2,214,782
264306 GOL Contribution to currency Prin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
264307 MTEF Implementation & Rollout	100,000	100,000	0	0	0	0	0	0	100,000	100,000	0	0	0	0	0	0	0	0
264308 PAPD Implementation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
264324 Transfer to Mainstreaming Climate Change Adaptation	11,722	11,722	0	0	0	0	0	0	11,722	11,722	0	0	0	0	0	0	0	0
264326 Transfer to Compensation & Expenditure Control Unit program	11,724	11,724	0	0	0	0	0	3,908	0	3,908	0	0	0	0	0	3,908	0	3,908
264328 Transfer to Center for Africa Budget Reform Initiative	23,447	23,447	0	0	0	0	0	0	23,447	11,722	0	0	0	0	0	0	0	0
264108 Institute of Certified Public Accou	100,000	100,000	0	0	0	33,333	0	0	0	33,333	33,333	0	0	0	33,333	0	33,333	33,333
265509 Transfer to MCC Compact Projec	99,996	99,996	8,333	8,333	8,333	24,999	8,333	8,333	8,333	24,999	8,333	8,333	8,333	24,999	8,333	8,333	8,333	24,999
265516 Economic Policy Management	143,200	143,200	11,933	11,933	11,933	35,799	11,933	11,933	11,933	35,799	11,933	11,933	11,933	35,799	11,933	11,933	11,937	35,803
265518 Revenue & Tax Policy Managemt	169,000	169,000	0	0	42,250	42,250	42,250	0	0	42,250	42,250	0	0	42,250	0	0	0	0
265535 Development of PSIP Policy, Manual & Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
312201 Transport Equipment	46,893	46,893	0	0	0	0	15,631	15,631	15,631	46,893	0	0	0	0	0	0	0	0
312203 Furniture & Fixture	120,000	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
312205 Machinery & Equipment	118,931	118,931	0	0	27,779	27,779	0	30,383	0	30,383	0	0	30,383	30,383	30,386	0	0	30,386
312301 ICT infrastructure	40,822	40,822	0	0	0	0	5,000	0	0	5,000	8,822	0	0	8,822	5,000	0	0	5,000
312401 Other Fixed Asset	202,641	202,641	0	0	82,775	82,775	0	1,620,193	0	1,620,193	0	0	0	0	0	0	0	0
313209 Other ICT Equipment	828,780	828,780	69,065	69,065	69,065	207,195	69,065	69,065	69,065	207,195	69,065	69,065	69,065	207,195	69,065	69,065	69,065	207,195
413103 Interest Charges on Domestic Lo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
413104 Commercial Banks	45,796,519	45,796,519	0	0	11,449,128	11,449,128	3,816,376	3,816,376	3,816,376	11,449,128	3,816,376	3,816,376	3,816,376	11,449,128	3,816,376	3,816,376	3,816,383	11,449,135
412102 Government Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412103 Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412104 Interest Charges on Securities/ Domestic Liabilities	23,379,513	23,379,513	0	0	5,844,876	5,844,876	1,948,292	1,948,292	1,948,292	5,844,876	1,948,292	1,948,292	1,948,292	5,844,876	1,948,292	1,948,292	1,948,301	5,844,885
413103 Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417103 Compensation Ordered by Court	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417104 Other Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
423101 Multi-lateral Loans	34,739,488	34,739,488	0	0	8,684,871	8,684,871	2,894,957	2,894,957	2,894,957	8,684,871	2,894,957	2,894,957	2,894,957	8,684,871	2,894,957	2,894,957	2,894,961	8,684,875
423102 Bi-lateral Loans	9,488,757	9,488,757	0	0	2,372,187	2,372,187	790,729	790,729	790,729	2,372,187	790,729	790,729	790,729	2,372,187	790,729	790,738	790,738	2,372,196
423103 Interest Charges on Foreign Loa	2,305,282	2,305,282	0	0	576,318	576,318	192,106	192,106	192,106	576,318	192,106	192,106	192,106	576,318	192,106	192,106	192,116	576,328
427101 Subscription & Other Payables	13,290,441	13,290,441	0	0	3,322,608	3,322,608	1,107,536	1,107,536	1,107,536	3,322,608	1,107,536	1,107,536	1,107,536	3,322,608	1,107,536	1,107,545	1,107,545	3,322,617
427103 Subscription	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Recurrent	172,952,333	\$ 172,952,333	1,471,970	1,491,578	34,692,017	\$ 37,658,065	21,231,019	15,095,440	14,345,958	\$ 50,660,692	15,290,259	13,275,857	14,331,707	\$ 42,897,823	15,633,447	13,929,810	13,361,065	\$ 42,924,322

Program Summary of 4 Programs	Appropriation	% Composition
Department of Fiscal Affairs	475,000	0.3%
Department of Economic Management	129,228,269	75%
Department of Budget & Dev. Planning	11,302,935	7%
Department of Administration	19,368,189	11%
Department of Comptroller & Accounting General	12,577,940	7%
Total	172,952,333	100%

Summary of Expenditure Category (FA, EM, BDP, & Adm)	Appropriation	% Composition
Compensation of Employees	9,418,310.00	5%
Use of Goods & Services	8,499,114.00	5%
Non Financial Asset	1,311,174.00	1%
Subsidy	542,988.00	0.3%
Grants	24,180,747.00	14%
Domestic Liabilities	69,176,032.00	40%
Foreign Liabilities	59,823,968.00	35%
Total (Summary of 5 programs)	172,952,333	100%

Prepared By: 
Comptroller for Budget & Finance

Approved By:  05-22-24
Deputy Minister for Administration